
State Shared Revenues (2005 FYE)

VENDOR NAME: Lafayette

RECORD # 1738

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,031.52
	4/20/2005	\$873.34
Total for Beer Tax		\$1,904.86

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$733.29
	8/20/2004	\$728.82
	9/20/2004	\$728.82
	10/20/2004	\$728.82
	11/20/2004	\$728.82
	12/20/2004	\$728.80
	1/20/2005	\$728.80
	2/20/2005	\$728.80
	3/20/2005	\$728.80
	4/20/2005	\$728.80
	5/20/2005	\$728.80
	6/20/2005	\$728.80
Total for City Streets and Transportation System		\$8,750.17

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$23,219.99
Total for Excise Tax		\$23,219.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Lafayette

RECORD # 1738

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,894.91
7/20/2004	\$6,306.42
7/20/2004	\$1,020.96
8/20/2004	\$996.11
8/20/2004	\$6,522.20
8/20/2004	\$1,848.78
9/20/2004	\$1,916.62
9/20/2004	\$6,482.40
9/20/2004	\$1,032.66
10/20/2004	\$1,930.77
10/20/2004	\$1,040.28
10/20/2004	\$6,636.77
11/20/2004	\$6,209.31
11/20/2004	\$1,835.07
11/20/2004	\$988.72
12/20/2004	\$1,956.02
12/20/2004	\$1,053.89
12/20/2004	\$6,684.27
1/20/2005	\$6,188.31
1/20/2005	\$972.75
1/20/2005	\$1,805.43
2/20/2005	\$6,243.77
2/20/2005	\$1,003.58
2/20/2005	\$1,862.65
3/20/2005	\$1,008.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Lafayette

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3/20/2005	\$1,871.64
3/20/2005	\$6,381.51
4/20/2005	\$778.66
4/20/2005	\$4,875.90
4/20/2005	\$1,445.19
5/20/2005	\$6,722.39
5/20/2005	\$1,020.71
5/20/2005	\$1,894.45
6/20/2005	\$6,357.70
6/20/2005	\$1,033.93
6/20/2005	\$1,918.97

Total for Gasoline and Motor Fuel Tax

\$109,742.13

Income Tax

DATE

AMOUNT

7/30/2004	\$12,797.72
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Total for Income Tax

\$12,797.72

State Shared Revenues (2005 FYE)

VENDOR NAME: Lafayette

RECORD # 1738

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$19,215.49
	8/20/2004	\$19,645.90
	9/20/2004	\$19,286.45
	10/20/2004	\$19,023.62
	11/20/2004	\$19,301.60
	12/20/2004	\$18,997.22
	1/20/2005	\$18,614.58
	2/20/2005	\$24,070.06
	3/20/2005	\$17,443.15
	4/20/2005	\$18,291.42
	5/20/2005	\$20,146.98
	6/20/2005	\$19,874.85
Total for Sales Tax		\$233,911.32

State Shared Revenues (2005 FYE)

VENDOR NAME: Lafayette

RECORD # 1738

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$45.51
8/4/2004	\$44.62
9/7/2004	\$57.51
10/6/2004	\$37.31
11/3/2004	\$64.90
12/3/2004	\$63.22
1/6/2005	\$55.64
2/3/2005	\$54.18
3/7/2005	\$38.56
4/7/2005	\$42.10
5/5/2005	\$75.68
6/7/2005	\$57.98
Total for Telecommunications Sales Tax	\$637.21

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$6,878.34
1/20/2005	\$6,878.34
4/20/2005	\$6,878.34
6/20/2005	\$6,878.32
Total for TVA - In Lieu of Tax	\$27,513.34